

County: 27 Lincoln
District: 0519 Troy Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	TROY K-6	222	13,470.80	862,225.80
M1	TROY 7-8	96	64,145.70	497,400.00
2.	* DIRECT STATE AID			642,447.31
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ing in Maximum [MCA 2	20-9-306(8)	92%
	* b. BASE Budget			, ,
	* c. Maximum Budget Limit			1,562,621.79
4.	PRIOR YEAR INFORMATION FO	OR BUDGETING		
	* a. FY 2001-2002 BASE Budget			1,297,384.62
	* b. FY 2001-2002 Maximum Budge	et		1,621,730.77
	* c. FY 2001-2002 ANB			345
	* d. FY 2001-2002 Adopted General	l Fund Budget		1,575,897.50
	* e. FY 2001-2002 Over-BASE Lev	y As Submitted On Budg	et	243,274.84
	* f. FY 2001-2002 Equalization Star	tus		Equalized EQ
5.	SPECIAL EDUCATION FUNDING	G (FY2002-2003):		
	NOTE: Block Grant Eligiblity Status = "Y funding listed. Block Grant Eligiblity Sta			vill receive the
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG]	per ANB		120.94
	Related Services Block Grant Rate [R	SBG] per ANB		40.31
	Threshold to Determine Disproportion	nate Costs		1.286757769
	Special Education Allowable Cost F	Payments		
	* a. Instructional Block Grant Entitle	ement [IBG rate X ANB]		38,458.92
	* b. Related Services Block Grant En	ntitlement [RSBG rate X	ANB]	12,818.58
	c. Reimbursement for Disproportion	onate Costs (OPI Certified	d)	14,024.32
	* d. Total Special Education Allowa	ble Cost Payment (Distric	et) [5a + 5b + 5c	65,301.82
	Prorated Cooperative Cost Paymen	nts (Members of Coopera	tives Only)	
	* e. Related Services Block Grant En	ntitlement (Paid Directly	to Coop)	N/A

	ınty:	27 Lincoln			
DIS		0519 Troy Elem			
		quired Local Match . District's Required Match for IBG [5a X 0.33]			12,691.44
		District's Required Match for RSBG [5b X 0.33].			4,230.13
	,	i) District's RSBG Match to be Paid by District to	-		4,230.13 N/A
	* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]				
		,			16,921.57
	Mi	nimum Special Education Budget To Avoid Re	versions		
	* g.	Minimum Special Education Budget to Avoid F [5a + 5b + 5f(iv)]	Reversions		68,199.07
6.	FL	EXIBILITY FUNDING (ESTIMATED)			
		e: Statewide appropriation, school count, and large sch	ool count are subject to	change through Oct	ober enrollment
	FY	2002-2003 Appropriation (estimated)			5,083,000.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB		376.2	
	b.	Prior Year ANB	,	345	
	c.	Estimated School Count		2	
	d.	Estimated Large School Count	217	0	
	FY	2002-2003 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year average] + [(20% statewide appropriation / state district prior year ANB]			7,069.44
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school school count]	l count) x district		1,766.98
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large large school count]	school count) x distri	et	0.00
	h.	Total Flex Fund Entitlement (estimated)			
7.	DE	BT SERVICES FUND AND COUNTY RETIR	EMENT FUND GT	В	
			Elementary	High School	
	Co	unty			
	a.	Tax Year 2001 County Taxable Value		24,855,392.00	
	b.	FY 2001-02 County ANB (Budgeted)		1,246	
	C.	County Retirement Mill Value per AN	11.51	19.95	
		trict			
	d.	Tax Year 2001 District Taxable Value		N/A	
	e.	FY 2001-02 District ANB (Budgeted)		N/A	
	f.	District Debt Service Mill Value Per ANB	10.96	N/A	
		tewide	10.45	20.75	
	g.	Statewide Mill Value per ANB	19.45	39.67	

County: 27 Lincoln
District: 0519 Troy Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High Schoo 1,666,219,279.00 1,666,219,279.0	
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,816,576.53 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A	A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	535,615.78	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	23,864.14	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]	10,020,285.37	N/A
	(e)	District taxable valuation (Tax Year 2001)**	3,780,841.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	6,239.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 27 Lincoln District: 0520 Troy H S

1. * Bu	CERTIFIED ANB	FY 2002-2003 ANB	*Basic Entitlement	*Per ANB Entitlement
H1	TROY HS 9-12	223	213,819.00	1,148,338.50
2.	* DIRECT STATE AID		ŕ	
				000,001.10
3.	FY2003 BUDGET LIMITS * a. Required % of Special Ed Fur	nding in Maximum [MCA 3	20-9-306(8)	87%
	* b. BASE Budget	•	` '	
	* c. Maximum Budget Limit			
4.	PRIOR YEAR INFORMATION			, ,
7.	* a. FY 2001-2002 BASE Budget			1,196,779.79
	* b. FY 2001-2002 Maximum Buc			1,495,974.74
	* c. FY 2001-2002 ANB			239
	* d. FY 2001-2002 Adopted Gene	ral Fund Budget		1,334,411.90
	* e. FY 2001-2002 Over-BASE L	evy As Submitted On Budg	get	
	* f. FY 2001-2002 Equalization S	tatus		Equalized EQ
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate	G] per ANB[RSBG] per ANB		120.94 40.31
	Threshold to Determine Disproport			1.286757769
	Special Education Allowable Cos	•		26.060.62
	* a. Instructional Block Grant Ent			
	* b. Related Services Block Grantc. Reimbursement for Dispropor	-	-	
	c. Reimbursement for Dispropor* d. Total Special Education Allow	•		
	Prorated Cooperative Cost Paym	· · · · · · · · · · · · · · · · · ·	· -	40,007.00
	* e. Related Services Block Grant	,	• /	N/A
	Required Local Match			
	* f(i). District's Required Match for	IBG [5a X 0 33]		8,899.97
	f(ii) District's Required Match for			2,966.41
	* f(iii) District's RSBG Match to be I		tive [5e X 0.33]	*
	* f(iv) Total Required Local Match 7 [5f(i) + 5f(ii) + 5f(iii)]	•	- -	11,866.38

County: 27 Lincoln District: 0520 Troy H S

d.

Minimum Special Education Budget To Avoid Reversions

Estimated Large School Count

Minimum Special Education Budget to Avoid Reversions 47,825.13 [5a + 5b + 5f(iv)]

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated)				
Sta	tewide/District Data	Statewide	District	
a.	5 Year Average ANB	159,404.0	233.2	
b.	Prior Year ANB	154,437	239	
c.	Estimated School Count	863	1	

FY2002-2003 Payments (estimated)

District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

4,547.71

0

217

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

Total Flex Fund Entitlement (estimated)

5,431.20

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	24,855,392.00	24,855,392.00
b.	FY 2001-02 County ANB (Budgeted)	2,160	1,246
c.	County Retirement Mill Value per AN	11.51	19.95
Dist	rict		
d.	Tax Year 2001 District Taxable Value	N/A	4,943,718.00
e.	FY 2001-02 District ANB (Budgeted)	N/A	239
f.	District Debt Service Mill Value Per ANB	N/A	20.69
State	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

County: 27 Lincoln District: 0520 Troy H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2001)**	1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 104,346,999.23
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 27.94

DIS	STRICT GTB SUBSIDY:	Elementary	High School
(a)	Statewide GTB ratio (from c above)	N/A	27.94
(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	500,096.34
(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	N/A	18,119.14
(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	N/A	14,478,940.51
(e)	District taxable valuation (Tax Year 2001)**	N/A	4,943,718.00
(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	9,535.00
	(a) (b) (c) (d) (e)	 (b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement (c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment (d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)] (e) District taxable valuation (Tax Year 2001)** (f) If (d) is greater than (e), then: 	(a) Statewide GTB ratio (from c above) (b) 2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement (c) 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment N/A (d) District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)] N/A (e) District taxable valuation (Tax Year 2001)** N/A (f) If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 27 Lincoln

District: 0522 Libby K-12 Schools

1.	CE	RTIFIED ANB	FY 2002-2003	*Basic	*Per ANB	
* Bu	dget Ur	nit	ANB	Entitlement	Entitlement	
E1	LIBB	Y K-6	793	13,855.68	3,034,652.40)
H1	LIBB	Y HS 9-12	641	213,819.00	3,233,845.00)
M1	LIBB	Y 7-8	304	59,869.32	1,559,292.00)
2.	* DIF	RECT STATE AID			3,627,554.03	i
3.	FY	2003 BUDGET LIMITS				
	* a.	Required % of Special Ed Fundir	ng in Maximum [MCA 2	20-9-306(8)	86%)
	* b.	BASE Budget			6,971,679.98	,
	* c.	Maximum Budget Limit			8,752,268.15	,
4.	PR	IOR YEAR INFORMATION FO	R BUDGETING			
	* a.	FY 2001-2002 BASE Budget			7,188,147.21	
	* b.	FY 2001-2002 Maximum Budget			8,985,184.02	,
	* c.	FY 2001-2002 ANB			1,845	i
	* d.	FY 2001-2002 Adopted General	Fund Budget		7,783,360.90)
	* e.	FY 2001-2002 Over-BASE Levy	Ac Submitted On Duda	ot	595,213.69	
	C.	1 1 2001 2002 Over Brise Levy	As Sublifficed Off Budg	Ει	393,213.09	,
	* f.	FY 2001-2002 Equalization Statu	•		Equalized EQ	
5.	* f.	FY 2001-2002 Equalization Statu ECIAL EDUCATION FUNDING	rs (FY2002-2003):		Equalized EQ	
5.	* f. SPE NOT	FY 2001-2002 Equalization Statu	rs (FY2002-2003): es" means OPI records indi	cate you are qualified and wil	Equalized EQ	
5.	* f. SPE NOT fund	FY 2001-2002 Equalization Statu ECIAL EDUCATION FUNDING FE: Block Grant Eligiblity Status = "Year	rs (FY2002-2003): es" means OPI records indi	cate you are qualified and wil	Equalized EQ	
5.	* f. SPF NOT fund Block	FY 2001-2002 Equalization Statu ECIAL EDUCATION FUNDING FE: Block Grant Eligiblity Status = "Yelling listed. Block Grant Eligiblity Status"	rs (FY2002-2003): es" means OPI records indi	cate you are qualified and wil	Equalized EQ	
5.	* f. SPF NOT fund Block	FY 2001-2002 Equalization Status ECIAL EDUCATION FUNDING ITE: Block Grant Eligiblity Status = "Ye ling listed. Block Grant Eligiblity Status?	(FY2002-2003): es" means OPI records indi us = "No" means you have	cate you are qualified and wil NOT yet qualified.	Equalized EQ	3
5.	* f. SPF NOT fund Block Block Inst	FY 2001-2002 Equalization Status ECIAL EDUCATION FUNDING ITE: Block Grant Eligiblity Status = "Yealing listed. Block Grant Eligiblity Status? ck Grant Eligibility Status?	(FY2002-2003): es" means OPI records indi as = "No" means you have	cate you are qualified and wil NOT yet qualified.	Equalized EQ Il receive the Yes	5
5.	* f. SPE NOT fund Bloc Bloc Inst Rela	FY 2001-2002 Equalization Status ECIAL EDUCATION FUNDING TE: Block Grant Eligibility Status = "Ye ling listed. Block Grant Eligibility Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] p	(FY2002-2003): es" means OPI records indi us = "No" means you have oer ANB	cate you are qualified and wil NOT yet qualified.	Equalized EQ Il receive the Yes	3
5.	* f. SPF NOT fund Bloo Inst Rela Thre	FY 2001-2002 Equalization Status ECIAL EDUCATION FUNDING TE: Block Grant Eligibility Status = "Yealing listed. Block Grant Eligibility Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] pated Services Block Grant Rate [RS]	res" means OPI records indicas = "No" means you have over ANB	cate you are qualified and wil NOT yet qualified.	Equalized EQ Il receive the Yes 120.94 40.31	3
5.	* f. SPF NOT fund Bloo Inst Rela Thre	FY 2001-2002 Equalization Status ECIAL EDUCATION FUNDING TE: Block Grant Eligibility Status = "Yealing listed. Block Grant Eligibility Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] pated Services Block Grant Rate [RS] eshold to Determine Disproportions	res" means OPI records indicated as "No" means you have been ANB	cate you are qualified and wil NOT yet qualified.	Equalized EQ Il receive the Yes 120.94 40.31 1.286757769)
5.	* f. SPE NOT fund Blood Inst Rela Thro	FY 2001-2002 Equalization Status ECIAL EDUCATION FUNDING TE: Block Grant Eligibility Status = "Ye ling listed. Block Grant Eligibility Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] pated Services Block Grant Rate [RS eshold to Determine Disproportional Education Allowable Cost Patents Education Education Education Education Education Educati	rs (FY2002-2003): es" means OPI records indicts = "No" means you have oer ANB	cate you are qualified and wil NOT yet qualified.	Equalized EQ Il receive the Yes 120.94 40.31 1.286757769	5
5.	* f. SPF NOT fund Bloc Bloc Inst Rela Thre Spe * a.	FY 2001-2002 Equalization Status ECIAL EDUCATION FUNDING TE: Block Grant Eligibility Status = "Yeling listed. Block Grant Eligibility Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] pated Services Block Grant Rate [RS] eshold to Determine Disproportional cial Education Allowable Cost Patents and Cost Patents (Cost Patents).	res" means OPI records indicas = "No" means you have over ANB	cate you are qualified and wil NOT yet qualified.	Equalized EQ Il receive the Yes 120.94 40.31 1.286757769 210,193.72	
5.	* f. SPF NOT fund Block Block Inst. Rela Three * a. * b. c. * d.	FY 2001-2002 Equalization Status ECIAL EDUCATION FUNDING TE: Block Grant Eligibility Status = "Yeling listed. Block Grant Eligibility Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] pated Services Block Grant Rate [RS] eshold to Determine Disproportional cial Education Allowable Cost Pater Instructional Block Grant Entitles Related Services Block Grant Entitles Reimbursement for Disproportion Total Special Education Allowable	res" means OPI records indicas = "No" means you have over ANB	cate you are qualified and will NOT yet qualified. ANB] d) ct) [5a + 5b + 5c	Equalized EQualized EQualized Yes 120.94 1.286757769 210,193.72 70,058.78 62,185.54) }
5.	* f. SPF NOT fund Block Block Inst. Rela Three * a. * b. c. * d.	FY 2001-2002 Equalization Status ECIAL EDUCATION FUNDING TE: Block Grant Eligibility Status = "Yealing listed. Block Grant Eligibility Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] pated Services Block Grant Rate [RS eshold to Determine Disproportional Cial Education Allowable Cost Pater Instructional Block Grant Entitled Related Services Block Grant Entitled Related Services Block Grant Entitled Reimbursement for Disproportional Reimbu	res" means OPI records indicas = "No" means you have ber ANB	cate you are qualified and will NOT yet qualified. ANB] d) ct) [5a + 5b + 5c	Equalized EQ Il receive the Yes 120.94 40.31 1.286757769 210,193.72 70,058.78 62,185.54 342,438.04	

6.

District: 0522 Libby K-12 Schools

stri	ct:	0522 Libby K-12 Schools			
	Req	uired Local Match			
*	f(i).	District's Required Match for IBG [5a X 0.33]			69,363.93
		District's Required Match for RSBG [5b X 0.3			23,119.39
*) District's RSBG Match to be Paid by District t			N/A
*	f(iv)	Total Required Local Match To Avoid Revers	ions		
		[5f(i) + 5f(ii) + 5f(iii)]			92,483.32
	Min	nimum Special Education Budget To Avoid R	eversions		
*	g.	Minimum Special Education Budget to Avoid	Reversions		
		[5a + 5b + 5f(iv)]			372,735.82
	FLE	EXIBILITY FUNDING (ESTIMATED)			
		e: Statewide appropriation, school count, and large sc	chool count are subject to cha	inge through Oct	ober enrollment
	FY2	2002-2003 Appropriation (estimated)			5,083,000.00
	Stat	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	159,404.0	1,945.8	
	b.	Prior Year ANB	154,437	1,845	
	c.	Estimated School Count	863	4	
	d.	Estimated Large School Count	217	3	
	FY2	2002-2003 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 ye average] + [(20% statewide appropriation / statewide type district prior year ANB]		ar	36,963.64
	f.	District K12 Public School Funding			50,705.04
		2.55			

[(15% statewide appropriation / statewide school count) x district school count]

3,533.95

District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

17,567.97 Total Flex Fund Entitlement (estimated) 58,065.56

DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB 7.

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	24,855,392.00	24,855,392.00
b.	FY 2001-02 County ANB (Budgeted)	2,160	1,246
c.	County Retirement Mill Value per AN	11.51	19.95
Dist	rict		
d.	Tax Year 2001 District Taxable Value	11,540,293.00	11,540,293.00
e.	FY 2001-02 District ANB (Budgeted)	1,182	663
f.	District Debt Service Mill Value Per ANB	9.76	17.41
Stat	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

District: 0522 Libby K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High School 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	162,816,576.53 104,346,999.23
	payment (including prorated coop costs) (c) GTB ratio: [(a) divided by (b)] x 175%	17.91 27.94

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	27.94
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,727,719.40	1,231,056.97
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	88,481.88	49,433.84
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	32,528,164.92	35,776,913.23
	(e)	District taxable valuation (Tax Year 2001)**	11,540,293.00	11,540,293.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	20,988.00	24,237.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 27 Lincoln

District: 0527 Eureka Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement
E1	EUREKA K-6	330	13,470.80	1,278,123.00
M1	EUREKA 7-8	140	64,145.70	723,835.00
2.	* DIRECT STATE AID			929,569.80
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fun	ding in Maximum [MCA 2	0-9-306(8)	100%
	* b. BASE Budget			, ,
	* c. Maximum Budget Limit			2,327,680.50
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2001-2002 BASE Budget			1,796,637.42
	* b. FY 2001-2002 Maximum Bud	lget		2,245,796.77
	* c. FY 2001-2002 ANB			474
	* d. FY 2001-2002 Adopted General Fund Budget			2,076,822.18
	* e. FY 2001-2002 Over-BASE Le	evy As Submitted On Budg	et	280,184.76
				E 11 1 E0
	* f. FY 2001-2002 Equalization St	tatus		Equalized EQ
5.	* f. FY 2001-2002 Equalization St SPECIAL EDUCATION FUNDIN			Equalized EQ
5.	1	NG (FY2002-2003): "Yes" means OPI records indi		
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status =	NG (FY2002-2003): "Yes" means OPI records indicatus = "No" means you have	NOT yet qualified.	vill receive the
5.	SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity S	NG (FY2002-2003): "Yes" means OPI records indicatus = "No" means you have	NOT yet qualified.	vill receive the
5.	SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity S Block Grant Eligibility Status?	NG (FY2002-2003): "Yes" means OPI records indictatus = "No" means you have	NOT yet qualified.	vill receive the Yes
5.	SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity S Block Grant Eligibility Status? Block Grant Rates	NG (FY2002-2003): "Yes" means OPI records indictatus = "No" means you have	NOT yet qualified.	vill receive the Yes 120.94
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Rates Instructional Block Grant Rate [IBC	NG (FY2002-2003): "Yes" means OPI records indictatus = "No" means you have G] per ANB [RSBG] per ANB	NOT yet qualified.	vill receive the Yes 120.94 40.31
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC] Related Services Block Grant Rate	NG (FY2002-2003): "Yes" means OPI records indictatus = "No" means you have G] per ANB [RSBG] per ANB	NOT yet qualified.	vill receive the Yes 120.94 40.31
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate Threshold to Determine Disproportion of the status of the sta	NG (FY2002-2003): "Yes" means OPI records indictatus = "No" means you have G] per ANB [RSBG] per ANB conate Costs	NOT yet qualified.	yill receive the Yes 120.94 40.31 1.286757769
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC] Related Services Block Grant Rate Threshold to Determine Disproporti	NG (FY2002-2003): "Yes" means OPI records indictatus = "No" means you have G] per ANB [RSBG] per ANB conate Costs tage Payments tlement [IBG rate X ANB]	NOT yet qualified.	vill receive the Yes 120.94 40.31 1.286757769 56,841.80
5.	SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate Threshold to Determine Disproporti Special Education Allowable Cost * a. Instructional Block Grant Entit	NG (FY2002-2003): "Yes" means OPI records indicatus = "No" means you have G] per ANB [RSBG] per ANB conate Costs tlement [IBG rate X ANB] Entitlement [RSBG rate X	NOT yet qualified. ANB]	vill receive the Yes 120.94 40.31 1.286757769 56,841.80
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate Threshold to Determine Disproportion Special Education Allowable Cost* * a. Instructional Block Grant Entit* * b. Related Services Block Grant	NG (FY2002-2003): "Yes" means OPI records indictatus = "No" means you have G] per ANB [RSBG] per ANB conate Costs tlement [IBG rate X ANB] Entitlement [RSBG rate X tionate Costs (OPI Certified	NOT yet qualified. ANB]	Yes 120.94 40.31 1.286757769 56,841.80 18,945.70 48,265.50
5.	SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate Threshold to Determine Disproporti Special Education Allowable Cost* a. Instructional Block Grant Entit* b. Related Services Block Grant c. Reimbursement for Disproporti	NG (FY2002-2003): "Yes" means OPI records indicatus = "No" means you have G] per ANB [RSBG] per ANB [onate Costs tlement [IBG rate X ANB] Entitlement [RSBG rate X tionate Costs (OPI Certified wable Cost Payment (District	NOT yet qualified. ANB]	Yes 120.94 40.31 1.286757769 56,841.80 18,945.70 48,265.50

District: 0527 Eureka Elem

* f(i). District's Required Match for IBG [5a X 0.33]	18,757.79
f(ii) District's Required Match for RSBG [5b X 0.33]	6,252.08
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	N/A
* f(iv) Total Required Local Match To Avoid Reversions	
[5f(i) + 5f(ii) + 5f(iii)]	25,009.87

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)]

100,797.37

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated) 5,083,000.00

Statewide/District Data		Statewide	District
a.	5 Year Average ANB	159,404.0	497.6
b.	Prior Year ANB	154,437	474
c.	Estimated School Count	863	2
d.	Estimated Large School Count	217	1

FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

9,467,06

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

1,766.98

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

5,855.99

h. Total Flex Fund Entitlement (estimated) 17,090.03

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cot	ınty		
a.	Tax Year 2001 County Taxable Value	24,855,392.00	24,855,392.00
b.	FY 2001-02 County ANB (Budgeted)	2,160	1,246
c.	County Retirement Mill Value per AN	11.51	19.95
Dist	trict		
d.	Tax Year 2001 District Taxable Value	6,145,421.00	N/A
e.	FY 2001-02 District ANB (Budgeted)	474	N/A
f.	District Debt Service Mill Value Per ANB	12.97	N/A
Stat	tewide		
g.	Statewide Mill Value per ANB	19.45	39.67

District: 0527 Eureka Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary 1,666,219,279.00	High School 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,816,576.53	N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91	N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	723,300.45	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	44,979.89	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]	13,759,900.89	N/A
	(e)	District taxable valuation (Tax Year 2001)**	6,145,421.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	7,614.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 27 Lincoln

District: 0528 Lincoln County H S

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
Н1	LINCOLN CO HS 9-12	376	213,819.00	1,921,830.00
2.	* DIRECT STATE AID			954,635.10
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ing in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget			1,807,295.60
	* c. Maximum Budget Limit			2,259,119.50
4.	PRIOR YEAR INFORMATION FO	OR BUDGETING		
	* a. FY 2001-2002 BASE Budget			1,635,488.47
	* b. FY 2001-2002 Maximum Budge	et		2,044,360.58
	* c. FY 2001-2002 ANB			344
	* d. FY 2001-2002 Adopted General	Fund Budget		1,655,164.47
	* e. FY 2001-2002 Over-BASE Lev		get	
	* f. FY 2001-2002 Equalization Star	tus		Equalized EQ
	funding listed. Block Grant Eligiblity Sta Block Grant Eligibility Status?	-		Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG]	per ANB		120.94
	Related Services Block Grant Rate [R	SBG] per ANB		40.31
	Threshold to Determine Disproportion	nate Costs		1.286757769
	Special Education Allowable Cost F	ayments		
	* a. Instructional Block Grant Entitle	ement [IBG rate X ANB]		45,473.44
	* b. Related Services Block Grant E	ntitlement [RSBG rate X	ANB]	15,156.56
	c. Reimbursement for Disproportion	,		
	* d. Total Special Education Allowa	·	, -	70,554.57
	Prorated Cooperative Cost Paymen			
	* e. Related Services Block Grant En	ntitlement (Paid Directly	to Coop)	N/A
	Required Local Match			
	* f(i). District's Required Match for IB	G [5a X 0.33]		15,006.24
	f(ii) District's Required Match for RS			5,001.66
	* f(iii) District's RSBG Match to be Par	, ,	tive [5e X 0.33]	N/A
	* f(iv) Total Required Local Match To [5f(i) + 5f(ii) + 5f(iii)]	Avoid Reversions		20,007.90
Monta	ana Automated Education Financial and Information R	eporting System		•

District: 0528 Lincoln County H S

Minimum Special Education Budget To Avoid Reversions

Minimum Special Education Budget to Avoid Reversions 80,637.90 [5a + 5b + 5f(iv)]

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated)			5,083,000.00
Statewide/District Data	Statewide	District	
o 5 Vaar Avaraga AND	150 404 0	2/2 8	

a.	5 Year Average ANB	159,404.0	342.8
b.	Prior Year ANB	154,437	344
c.	Estimated School Count	863	1
d.	Estimated Large School Count	217	1

FY2002-2003 Payments (estimated)

District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

6,636.84

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

5,855.99

Total Flex Fund Entitlement (estimated) 13,376.32

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	24,855,392.00	24,855,392.00
b.	FY 2001-02 County ANB (Budgeted)	2,160	1,246
c.	County Retirement Mill Value per AN	11.51	19.95
Dist	rict		
d.	Tax Year 2001 District Taxable Value	N/A	8,371,381.00
e.	FY 2001-02 District ANB (Budgeted)	N/A	344
f.	District Debt Service Mill Value Per ANB	N/A	24.34
State	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

District: 0528 Lincoln County H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High School 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 104,346,999.23
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 27.94

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.94
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	684,068.46
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	N/A	24,340.48
	(d)	District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]	N/A	19,792,945.78
	(e)	District taxable valuation (Tax Year 2001)**	N/A	8,371,381.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	11,422.00
		$[(d) - (e)] \times .001$	N/A	11,422.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 27 Lincoln

District: 0529 Fortine Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic Entitlement	*Per ANB Entitlement
* B	udget Unit_	ANB	Entitiement	Entitiement
E1	FORTINE 1-8	59	19,244.00	230,111.80
2.	* DIRECT STATE AID			111,462.04
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed l	Funding in Maximum [MCA 2	20-9-306(8)	100%
	* b. BASE Budget			216,857.49
	* c. Maximum Budget Limit			275,193.43
4.	PRIOR YEAR INFORMATIO	N FOR BUDGETING		
		get		249,050.77
	* b. FY 2001-2002 Maximum I	Budget		311,986.16
	* c. FY 2001-2002 ANB			70
	* d. FY 2001-2002 Adopted Ge	eneral Fund Budget		259,050.77
	* e. FY 2001-2002 Over-BASE	E Levy As Submitted On Budg	get	10,000.00
	* f. FY 2001-2002 Equalization	n Status		Equalized EQ
	Block Grant Rates Instructional Block Grant Rate [I Related Services Block Grant Ra			
	Threshold to Determine Disprop			
	Special Education Allowable C			
	_	Entitlement [IBG rate X ANB]		7,135.46
		ant Entitlement [RSBG rate X		
	c. Reimbursement for Disproj	portionate Costs (OPI Certifie	d)	4,594.21
	* d. Total Special Education Al	lowable Cost Payment (Distric	ct) [5a + 5b + 5c	11,729.67
	Prorated Cooperative Cost Pag	yments (Members of Coopera	atives Only)	
	* e. Related Services Block Gra	ant Entitlement (Paid Directly	to Coop)	2,378.29
	Required Local Match			
	* f(i). District's Required Match f	or IBG [5a X 0.33]		2,354.70
	f(ii) District's Required Match f	for RSBG [5b X 0.33]		N/A
	* f(iii) District's RSBG Match to b	e Paid by District to Cooperat	tive [5e X 0.33]	784.84
	* f(iv) Total Required Local Matc [5f(i) + 5f(ii) + 5f(iii)]	h To Avoid Reversions		3,139.54

District: 0529 Fortine Elem

Minimum	Special	Education	Rudget	To Avoi	d Reversions
WIIIIIIIIIIIII	Special	Luucanon	Duugei	I U A VUI	u ixevei sions

k g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 10,275.00

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated)		5,083,000.00	
Statewide/District Data	Statewide	District	
a 5 Vear Average ANR	159 404 0	85.8	

Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	159,404.0	85.8
b.	Prior Year ANB	154,437	70
c.	Estimated School Count	863	1
d.	Estimated Large School Count	217	0

FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

1,555.16

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00 2,438.65

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	24,855,392.00	24,855,392.00
b.	FY 2001-02 County ANB (Budgeted)	2,160	1,246
c.	County Retirement Mill Value per AN	11.51	19.95
Dist	rict		
d.	Tax Year 2001 District Taxable Value	1,201,127.00	N/A
e.	FY 2001-02 District ANB (Budgeted)	70	N/A
f.	District Debt Service Mill Value Per ANB	17.16	N/A
State	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

District: 0529 Fortine Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.		ATEWIDE GTB RATIO: Statewide taxable valuation (Tax Year 2001)**	Elementary 1,666,219,279.00	High School 1,666,219,279.00
	(b)	2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
		payment (including prorated coop costs)	162,816,576.53	N/A
	(c)	GTB ratio: [(a) divided by (b)] x 175%	17.91	N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	101,235.46	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	6,375.08	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	1,927,304.77	N/A
	(e)	District taxable valuation (Tax Year 2001)**	1,201,127.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	726.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 27 Lincoln

District: 0530 McCormick Elem

1. * B	CERTIFIED ANB	FY 2002-2003 ANB	*Basic Entitlement	*Per ANB Entitlement
<u> </u>	MCCORMICK K-8	12	19,244.00	46,858.80
2.	* DIRECT STATE AID		ŕ	•
				29,347.93
3.	FY2003 BUDGET LIMITS * a. Required % of Special Ed Fu	nding in Maximum [MCA 3	20. 0. 306(8)	75%
	* b. BASE Budget		` '	
	* c. Maximum Budget Limit			ŕ
4.	PRIOR YEAR INFORMATION			,
4.	* a. FY 2001-2002 BASE Budge			34,803.67
	* b. FY 2001-2002 Maximum Bu			43,504.58
	* c. FY 2001-2002 ANB			6
	* d. FY 2001-2002 Adopted Gene	eral Fund Budget		43,504.58
	* e. FY 2001-2002 Over-BASE I	•		
	* f. FY 2001-2002 Equalization S		•	Equalized EQ
	Block Grant Rates Instructional Block Grant Rate [IB Related Services Block Grant Rate	[RSBG] per ANB		40.31
	Threshold to Determine Dispropor	tionate Costs		1.286757769
	Special Education Allowable Cos	•		1 451 00
	* a. Instructional Block Grant En			
	* b. Related Services Block Granc. Reimbursement for Dispropo	-	-	
		,	u)	
	d. Total Special Education And	wahle Cost Payment (Distri	ct) $[5a + 5b + 5c]$	0.00
	Prorated Cooperative Cost Payn	• ,	ct) [5a + 5b + 5c atives Only)	0.00
	Prorated Cooperative Cost Payn* e. Related Services Block Gran	nents (Members of Coopera	ntives Only)	0.00 1,935.00
	* e. Related Services Block Gran	nents (Members of Coopera	ntives Only)	0.00 1,935.00
	* e. Related Services Block Gran Required Local Match	nents (Members of Coopera t Entitlement (Paid Directly	ntives Only)	0.00 1,935.00 N/A
	* e. Related Services Block Gran	nents (Members of Coopera t Entitlement (Paid Directly TBG [5a X 0.33]	ntives Only)	0.00 1,935.00 N/A 478.92
	 * e. Related Services Block Gran Required Local Match * f(i). District's Required Match for 	nents (Members of Coopera t Entitlement (Paid Directly IBG [5a X 0.33] RSBG [5b X 0.33]	ntives Only) to Coop)	0.00 1,935.00 N/A 478.92 159.63
	 * e. Related Services Block Gran Required Local Match * f(i). District's Required Match for f(ii) District's Required Match for 	nents (Members of Coopera t Entitlement (Paid Directly TIBG [5a X 0.33] RSBG [5b X 0.33] Paid by District to Cooperat	ntives Only) to Coop)	0.00 1,935.00 N/A 478.92 159.63

District: 0530 McCormick Elem

Minimum	Special	Education	Budget 7	Γο Avoid	Reversions

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated)					
Statewide/District Data Statewide District					
a.	5 Year Average ANB	159,404.0	9.4		
b.	Prior Year ANB	154,437	6		
c.	Estimated School Count	863	1		
d.	Estimated Large School Count	217	0		

FY2002-2003 Payments (estimated)

e. District Student Funding

7.

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

159.39

5,083,000.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00 1,042.88

h. Total Flex Fund Entitlement (estimated)

DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	inty		
a.	Tax Year 2001 County Taxable Value	24,855,392.00	24,855,392.00
b.	FY 2001-02 County ANB (Budgeted)	2,160	1,246
c.	County Retirement Mill Value per AN	11.51	19.95
Dist	rict		
d.	Tax Year 2001 District Taxable Value	373,744.00	N/A
e.	FY 2001-02 District ANB (Budgeted)	6	N/A
f.	District Debt Service Mill Value Per ANB	62.29	N/A
Stat	tewide		
g.	Statewide Mill Value per ANB	19.45	39.67

District: 0530 McCormick Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	ST (a)	ATEWIDE GTB RATIO: Statewide taxable valuation (Tax Year 2001)**	Elementary 1,666,219,279.00	High School 1,666,219,279.00
	(b)	2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
		payment (including prorated coop costs)	162,816,576.53	N/A
	(c)	GTB ratio: [(a) divided by (b)] x 175%	17.91	N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	14,787.17	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	369.05	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	271,447.90	N/A
	(e)	District taxable valuation (Tax Year 2001)**	373,744.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 27 Lincoln

District: 0532 Sylvanite Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bı	udget Unit	ANB	Entitlement	Entitlement
E1	SYLVANITE 1-8	11	19,244.00	42,955.00
2.	* DIRECT STATE AID			27,802.95
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fun	ding in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget			52,242.45
	* c. Maximum Budget Limit			65,303.06
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2001-2002 BASE Budget			44,647.74
	* b. FY 2001-2002 Maximum Bud	get		55,809.68
	* c. FY 2001-2002 ANB			9
	* d. FY 2001-2002 Adopted Gener	ŭ		· · · · · · · · · · · · · · · · · · ·
	* e. FY 2001-2002 Over-BASE Le	,	get	· · · · · · · · · · · · · · · · · · ·
	* f. FY 2001-2002 Equalization St	tatus		Equalized EQ
	funding listed. Block Grant Eligiblity S Block Grant Eligibility Status?	•		Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBC	[3] per ANB		120.94
	Related Services Block Grant Rate [[RSBG] per ANB		40.31
	Threshold to Determine Disproporti	onate Costs		1.286757769
	Special Education Allowable Cost	Payments		
	* a. Instructional Block Grant Enti			
	* b. Related Services Block Grant		-	
	c. Reimbursement for Dispropor	,	<i>'</i>	
	* d. Total Special Education Allow	• `	, L	1,773.75
	Prorated Cooperative Cost Paymo	` -	• /	DI/A
	* e. Related Services Block Grant	Entitlement (Paid Directly	ю Соор)	N/A
	Required Local Match			
	* f(i). District's Required Match for l			439.01
	f(ii) District's Required Match for I			146.33
	* f(iii) District's RSBG Match to be P	, ,	tive [5e X 0.33]	N/A
	* f(iv) Total Required Local Match T [5f(i) + 5f(ii) + 5f(iii)]	o Avoid Keversions		585.34
Mont	ana Automated Education Financial and Information	Reporting System		202.31

District: 0532 Sylvanite Elem

Minimum Special Education Budget To Avoid Reversions

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated)					
Statewide/District Data Statewide District					
a.	5 Year Average ANB	159,404.0	14.6		
b.	Prior Year ANB	154,437	9		
c.	Estimated School Count	863	1		
d.	Estimated Large School Count	217	0		

FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

245.47

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated) 1,128.96

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	24,855,392.00	24,855,392.00
b.	FY 2001-02 County ANB (Budgeted)	2,160	1,246
c.	County Retirement Mill Value per AN	11.51	19.95
Dist	rict		
d.	Tax Year 2001 District Taxable Value	285,428.00	N/A
e.	FY 2001-02 District ANB (Budgeted)	9	N/A
f.	District Debt Service Mill Value Per ANB	31.71	N/A
State	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

District: 0532 Sylvanite Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary 1,666,219,279.00	High School 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,816,576.53	N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91	N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	18,845.89	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	553.57	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	347,444.33	N/A
	(e)	District taxable valuation (Tax Year 2001)**	285,428.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	62.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 27 Lincoln
District: 0533 Yaak Elem

1. * B	CERTIFIED ANB udget Unit	FY 2002-2003 ANB	*Basic Entitlement	*Per ANB Entitlement
E1	YAAK K-8	16	19,244.00	62,472.00
2.	* DIRECT STATE AID			
3.	FY2003 BUDGET LIMITS			,-
٥.	* a. Required % of Special Ed Fu	unding in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget	•	* *	
	* c. Maximum Budget Limit			,
4.	PRIOR YEAR INFORMATION			
••	* a. FY 2001-2002 BASE Budge			67,611.65
	* b. FY 2001-2002 Maximum Bu			84,514.56
	* c. FY 2001-2002 ANB			16
	* d. FY 2001-2002 Adopted Gen	eral Fund Budget		72,921.45
	* e. FY 2001-2002 Over-BASE	•		
	* f. FY 2001-2002 Equalization	Status		Equalized EQ
	Block Grant Rates Instructional Block Grant Rate [IE Related Services Block Grant Rate	e [RSBG] per ANB		40.31
	Threshold to Determine Dispropor			1.286757769
	Special Education Allowable Co	·		1.025.04
	* a. Instructional Block Grant Er* b. Related Services Block Grant			
	5 1 1 2 5		-	
	c. Reimbursement for Disproper* d. Total Special Education Allo	· ·	·	
	Prorated Cooperative Cost Payr	• ,	/ -	2,300.00
	* e. Related Services Block Gran	` 1	• /	N/A
	Required Local Match	` .	• /	
	* f(i). District's Required Match fo	r IBG [5a X 0 33]		638.56
	f(ii) District's Required Match fo			212.84
	* f(iii) District's RSBG Match to be		tive [5e X 0.33]	
	* f(iv) Total Required Local Match [5f(i) + 5f(ii) + 5f(iii)]	,	. ,	851.40
Mont	tone Automoted Education Einancial and Informati	an Donouting System		

27 Lincoln **County:** District: 0533 Yaak Elem

Minimum Special Education Budget To Avoid Reversions

Minimum Special Education Budget to Avoid Reversions 3,431.40 [5a + 5b + 5f(iv)]

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2002-2003 Appropriation (estimated)				
Statewide/District Data Statewide District					
a.	5 Year Average ANB	159,404.0	13.6		
b.	Prior Year ANB	154,437	16		
c.	Estimated School Count	863	1		
d.	Estimated Large School Count	217	0		

FY2002-2003 Payments (estimated)

District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

278.79

5,083,000.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

Total Flex Fund Entitlement (estimated) 1,162.28

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	24,855,392.00	24,855,392.00
b.	FY 2001-02 County ANB (Budgeted)	2,160	1,246
c.	County Retirement Mill Value per AN	11.51	19.95
Dist	rict		
d.	Tax Year 2001 District Taxable Value	503,705.00	N/A
e.	FY 2001-02 District ANB (Budgeted)	16	N/A
f.	District Debt Service Mill Value Per ANB	31.48	N/A
State	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

County: 27 Lincoln
District: 0533 Yaak Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High School 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,816,576.53 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	28,313.78	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	984.13	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	524,725.57	N/A
	(e)	District taxable valuation (Tax Year 2001)**	503,705.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	21.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 27 Lincoln
District: 0534 Trego Elem

1. * Bi	CERTIFIED ANB udget Unit	FY 2002-2003 ANB	*Basic Entitlement	*Per ANB Entitlement
E1	TREGO K-8	55	19,244.00	214,533.00
2.	* DIRECT STATE AID			104,498.32
3.	FY2003 BUDGET LIMITS			,
٥.	* a. Required % of Special Ed Fu	nding in Maximum [MCA 2	20-9-306(8)	100%
	* b. BASE Budget	•	` '	
	* c. Maximum Budget Limit			· ·
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2001-2002 BASE Budget			203,718.24
	* b. FY 2001-2002 Maximum Bu			255,205.18
	* c. FY 2001-2002 ANB			58
	* d. FY 2001-2002 Adopted Gene	eral Fund Budget		252,232.83
	* e. FY 2001-2002 Over-BASE I	evy As Submitted On Budg	get	48,514.59
	* f. FY 2001-2002 Equalization S	Status		Equalized EQ
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IB Related Services Block Grant Rate	G] per ANB[RSBG] per ANB		120.94
	Threshold to Determine Dispropor			1.286757769
	Special Education Allowable Cos	·		((51.70
	* a. Instructional Block Grant Ent* b. Related Services Block Grant	-		
	5 1 1	-	-	
	c. Reimbursement for Dispropo* d. Total Special Education Allo	,	·	
	Prorated Cooperative Cost Payn	• ,	, =	10,710.20
	* e. Related Services Block Grant	` -	• *	2,217.05
	Required Local Match			
	* f(i). District's Required Match for	IBG [5a X 0.33]		2,195.06
	f(ii) District's Required Match for			N/A
	* f(iii) District's RSBG Match to be		tive [5e X 0.33]	
	* f(iv) Total Required Local Match [5f(i) + 5f(ii) + 5f(iii)]		- •	2,926.69
3.6	tone Automated Education Financial and Informatio	D 4 6 4		

County: 27 Lincoln
District: 0534 Trego Elem

Minimum Special Education Budget To Avoid Reversions

k g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)] 9,578.39

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2002-2003 Appropriation (estimated)			
Sta	tewide/District Data	Statewide	District	
a.	5 Year Average ANB	159,404.0	65.0	
b.	Prior Year ANB	154,437	58	
c.	Estimated School Count	863	1	

FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

1,210.87

5,083,000.00

0

217

f. District K12 Public School Funding
[(15% statewide appropriation / statewide school count) x district
school count]

Estimated Large School Count

883.49

g. District Large K12 Public School Fundin
[(25% statewide appropriation / statewide large school count) x district
large school count]

0.00

h. Total Flex Fund Entitlement (estimated) 2,094.36

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School			
Cou	County					
a.	Tax Year 2001 County Taxable Value	24,855,392.00	24,855,392.00			
b.	FY 2001-02 County ANB (Budgeted)	2,160	1,246			
c.	County Retirement Mill Value per AN	11.51	19.95			
Dist	rict					
d.	Tax Year 2001 District Taxable Value	1,024,833.00	N/A			
e.	FY 2001-02 District ANB (Budgeted)	58	N/A			
f.	District Debt Service Mill Value Per ANB	17.67	N/A			
Stat	Statewide					
g.	Statewide Mill Value per ANB	19.45	39.67			

County: 27 Lincoln
District: 0534 Trego Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High School 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,816,576.53 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	85,048.43	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	3,772.41	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	1,590,781.24	N/A
	(e)	District taxable valuation (Tax Year 2001)**	1,024,833.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	566.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.